

CITY OF EAU CLAIRE

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) For the Year Ended December 31, 2005 With Comparative Actual Totals for Year Ended December 31, 2004

	Hazardous Materials Response				
	2005			2004	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Revenues:					
Intergovernmental	\$ 180,100	\$ 180,100	\$ 180,069	\$ (31)	\$ 196,455
Charges for services	3,000	3,000	5,156	2,156	847
Miscellaneous:					
Investment income	3,500	3,500	8,890	5,390	3,190
Total revenues	186,600	186,600	194,115	7,515	200,492
Expenditures:					
Current:					
Public safety	242,300	195,300	157,380	37,920	164,589
Excess (deficiency) of revenues over expenditures	(55,700)	(8,700)	36,735	45,435	35,903
Other financing sources (uses):					
Transfers to other funds	(200,000)	(200,000)	(156,067)	43,933	-
Total other financing sources (uses)	(200,000)	(200,000)	(156,067)	43,933	-
Net change in fund balances	(255,700)	(208,700)	(119,332)	89,368	35,903
Fund balances at beginning of year	343,295	343,295	343,295	-	307,392
Fund balances at end of year	\$ 87,595	\$ 134,595	\$ 223,963	\$ 89,368	\$ 343,295